STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE



FOR THE MONTH OF

November, 2011

2011 DEC -6 A 10: 03

		Date: <u>l</u>	November 30, 2011			
CONTRACTOR: BRIAN'S CON	TRACTING, INC.					
ADDRESS: P.O. BOX 1779		Contract No	59414 [🗸]			
City, State ZIP: HONOLULU, H	IAWAII 96817	DAGS Job No. <u>22-21-7326</u>				
PROJECT TITLE: KAUIKEAOULI	HALE - UPGRADE AND MOD	DERNIZE ELEVATORS				
CONTRACT		FOR INSPECTION BRANCH USE [] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS			
Basic Contract Amount	\$ 2,187,000	DUE MONTHLY:	[] PROJECT SCHEDULE			
		[DAILY REPORTS	[✔] PAYROLL AFFIDAV			
		MONTHLY ESTIMATE CHECKLIST	[CONTRACT NUMBER			
		PROJECT NAME AND LOCATION	(ALL SIGNATURES			
CHANGE ORDERS		SPECIALTY/MISC:	[] PROJECT ACCEPTANCE			
Total \$ 3,563.00		[] AIR COND & PAINT ACCPT DO	NE			
Adjusted Contract Amount	\$ 2,190,563.00					
WORK ACCOMPLISHED	Pania Cauturat	Chanana Ondan	T-4-1			
WORK ACCOMPLISHED	Basic Contract	Change Order	<u>Total</u>			
Completed to Date 8	37.99% \$ 1,924,323.00	100.00% \$ 3,563.00	\$ 1,927,886.00			
Retained REDUCED []	\$ 178,195.00	\$ 311.00	\$ 178,506.00			
Amount Subject to Payment	\$ 1,746,128.00	\$ 3,252.00	\$ 1,749,380.00			
Payments to Date	\$ 1,735,893.00	\$ 3,252.00	\$ 1,739,145.00			
Payments Now Due	\$ 10,235.00	\$ -	\$ 10,235.00			
Payment No. FINAL [] Remarks:	12-1					
Lamey Tuhude	DEC - 8 2011	I certify that the above bill is correct, just, it payroli affidavits have been submitted, are cu made to this request and at least 80% of our v	rrent, or proper deductive exclusions have been			
3. Recommended: Project Inspector or Enginee:	r Date:	BRIAN'S CON	TRACTING, INC.			
D. 100-	DEC - 8 2011	Name of Contractor Brian's Contracting, Inc.				
Recommended: Area Engineer/Architect	Cate:					
Mr. K. / Cato	12/8/11	\mathcal{L}	11/30/2011			
5. Approved: The Public Works Afministrator certifies that change order	neer Date: Is have been issued and the work performed to DEC - 9 20	By signature / Title: Brian M. Arakaki, President	Date			

State Public Works Administrator

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: November, 2011

CONTRACTOR: PROJECT TITLE:

Brian's Contracting, Inc.

Contract No.: 59414

DAGS Job No.: 22-21-7326

Kauikeaouli Hale - Upgrade and Modernize Elevators

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT		% CMPL	RETN <u>%</u>	CONTRACT AMOUNT RETAINED
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$387,000	\$284,724	73.57%	5%	\$14,236 A

							<u>SUI</u> CONTRAC
		LICENSE	BASIC SUB-CONTRACT	COMPL.		RETN	AMOUN
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	<u>%</u>	RETAINE
Automatik Fire Protection	Fire Suppression System	C-30644	\$163,000	\$158,700	97.36%	10%	\$15,8
Bauske Environmental, Inc.	Hazardous Removal	C-22320	\$3,000	\$0	0.00%	10%	
Leeward Roofing	Roofing	BC-13691	\$15,000	\$0	0.00%	10%	
Otis Elevator Company	Elevator	C-1406	\$1,151,000	\$1,121,799	97.46%	10%	\$112,1
T. Taketa Sheetmetal, Inc.	Air Conditioning	C-5343	\$115,000	\$70,000	60.87%	10%	\$7,0
Ted's Wiring Service, Ltd.	Electrical	BC-3905	\$184,000	\$169,800	92.28%	10%	\$16,9
Ted's Wiring Service, Ltd.	Fire Alarm	BC-3905	\$109,000	\$102,400	93.94%	10%	\$10,2
Akira Yamamoto Painting	Painting	C-04970	\$60,000	\$16,900	28.17%	10%	\$1,6
					#DIV/0!	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	
		l					

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$178,195

I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

Date

11/30/2011

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: November, 2011

CONTRACTOR:

Brian's Contracting, Inc.

Contract No.: 59414

PROJECT TITLE:

Kauikeaouli Hale - Upgrade and Modernize Elevators

DAGS Job No.: 22-21-7326

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE		RETN %		
									ì
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$849	\$849	100.00%	5%	\$42	Α

							CHANGE
							ORDER SUB
		LICENSE	CHANGE ORDER SUB	COMPL.		RETN	AMOUNT
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	RETAINED
Otis Elevator Company	Elevator	C-1406	\$1,487	\$1,487	100.00%	10%	\$148
Ted's Wiring Service, Ltd.	Electrical	BC-3905	\$638	\$638	100.00%	10%	\$63
Hawthorne CAT			\$589	\$589	100.00%	10%	\$58
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#D!V/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$269 B

\mathbf{m}		电离离离 铁球铁 被某 经单位 化电池	医电影性医医电影性 医多种		

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

11/30/2011

TIT.

Checked/Verified by:

By Signature

Date

Initial - Project Inspector or Engineer

\$311

NOTE:

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 12

PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

BILLING MONTH: November-11

College Barrier Barrier Barrier

DAGS JOB NO.: 2 2-21-7326

CONTRACT NO.: 59414

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Co	ontract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	B09-803M		\$11,150.00	\$915.00	\$10,235.00
. No. of the same	With an address of the second second		For the distributions of the Committee o	and a company of the second se	•
. when			and the second of the second o	76 · 10 · 10 · 10 · 10 · 10 · 10 · 10 · 1	
	de die		and the second of the second o		
		Totals:	\$11,150.00	\$915.00	\$10,235.00
Change Or	der Payment	Suffix: 2			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
02	B09-803M		\$0.00	\$0.00	\$0.00
			1. New Address Contract of Marrier Contract of Contrac		
H 40				17. person	
				e de la companya del companya de la companya del companya de la co	
		Totals:			
		Grand Total:	\$11,150.00	\$915.00	\$10,235.00

Ē